

Summary of Additional Transactions
August 6, 2019

Type	Number of Transactions	Sum of Transactions
Addendum(s)	11	\$ 15,954.77
Wire(s)	4	\$ 652,978.50
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 303,834.02
TOTAL	16	\$ 972,767.29

ADDENDUM

August 6, 2019

Arnold Oil Company of Austin	Tires, Battery CR, Fleet	\$74.18
Bosque County	Payment of Service Fees, D/Clk	\$140.00
Bound Tree	Medical Sup, Pharm, EMS	\$1,078.47
Carol Gustin	Exp Reimb, C/Atty	\$306.89
Centex Towing	Towing Svc, Revised Inv Amt, Fleet	(\$120.00)
Clinical Pathology Labs, Inc	Jun 19, Juv	\$43.86
Kathi Klein	Restitution, C Heaney, D/Atty	\$3,940.00
Leonard Glen Hill	Restitution, A Hill, D/Atty	\$10,000.00
Office Depot, Inc	Ofc Sup, Cthse Sec	\$133.27
T Mobile Wireless	Apr 15-May 14/19, Jun 15-Jul 14/19, Expo	\$58.10
Texas State University	Aug 20/19, Conf Reg, K Clark, E Staudt, M East, JP#2	\$300.00
	TOTAL	\$15,954.77

WIRE TRANSFERS**August 6, 2009**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller Of Public Accounts	7/30/2019	Qtr End Jun 30/19, Civil Fees, Treas	\$301,172.35
Texas Comptroller Of Public Accounts	7/30/2019	Qtr End Jun 30/19, State Criminal Costs & Fees, Treas	\$351,362.40
Williamson Cty Tax Assessor	8/5/2019	Inspection Fees, Fleet	\$63.75
Williamson Cty Treasurer	8/5/2019	Jury Replenishment, JP#3	\$380.00
			\$652,978.50

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 31-JUL-19
Payment End Date: 06-AUG-19

Supplier: UNITED HEALTHCARE SERVICES INC
Number: 43075

Site: E-CLAIMS
Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3026905	05-AUG-19	USD	303,834.02	303,834.02	
Site Total:					303,834.02	
Supplier Total:					303,834.02	
Report Total:					303,834.02	

*** End of Report ***